
EXHIBIT P

[REDACTED]

From: Fernando Hazoury [mailto:f.hazoury@capcana.com]
Sent: Tuesday, April 20, 2010 2:53 PM
To: Eric Trump
Cc: b.guevara@premier-development.com; bguevara@leisurepartners.org
Subject: DUE PAYMENTS
Importance: High

Dear Eric,

As I informed you yesterday's afternoon, today I will be arriving to CapCana in order to review in detail our incomes so we can give you the final date of the payment. I have understood that Michel had informed you that the payment date would be made for the period of the week of Monday 12 to Friday 16 of this month (last week).

I apologize myself because I did not talk to you at the end of last week in order to tell you that it was not possible for us to execute the said payment on those dates. I have had a lot of issues under my responsibility and I was not aware of the flow's situation in specific. Those issues took me out of the day to day business, something I regularly avoid since a 1 ½ year ago and that rarely happens.

I want to assure you that if the payment has not been made is because we were unable to do it.

The monthly payments agreed with you are our priority to a list of many different creditors or suppliers, with the exception of the renegotiated bonds payments of the last year

About Sharon's issue, I understand that she has given to this, a systematic monitoring for all these months, as she is still doing.

As you will see in the attached emails, she specifically said that is impossible for her to participate in a conference call before Wednesday 21 (tomorrow), due to her work / personal agenda. I specifically have not details about it.

Remember that Sharon has her own lawyers firm in the company of other lawyers, and it is more than 2 years ago she does not work exclusively for CapCana. But be certain that it has not been nor will be for her effort and dedication that the legal documents will not be concluded, because we are interested in finalize the legal process ASAP.

8/1/2012

At latest this evening you will hear from us.

Regards

Fernando

8/1/2012

[REDACTED]

From: Fernando Hazoury [mailto:f.hazoury@capcana.com]
Sent: Tuesday, April 20, 2010 9:44 PM
To: Eric Trump
Cc: b.guevara@premier-development.com; bguevara@leisurepartners.org
Subject: PAYMENTS AGENDA
Importance: High

Dear Eric,

After the meetings we've held during today, enclosed you will find the dates for the extraordinary payments corresponding to the months of March, April and May.

As you can see, I have decided not to work only with the delayed payment of March, since the forecasts I have seen and the defaults we've experienced in the pasts months from our debtors, we have made a forecast taking into consideration this last element.

If we did not have the intention to pay, we would not have paid between the third week of May 2009 and March 30 2010, a little over 40% of retroactive capital + interests owed last may. This has been a sum above the US\$6MM. In addition, we have paid interests corresponding between May 2009 and March 2010, calculated over a percentage of 10%, which has been the agreement, but as value of your money, I do not consider it bad for the current times. All of the above has been done in the upmost good faith during the negotiation of the agreement, and we have made an extraordinary effort to comply with the aforementioned payments.

As for the payments agenda that I have created, please remember that the same is not the ideal for us. The latter was, as is legit from your side, agreed under the pressure that you would not accept a longer time period, but please don't get me wrong because we have assumed and will continue to assume our best efforts to comply with the same.

Is also true that for us to create and/or accept that payments agenda, at any time, we proposed that we needed to have the possibility that you can not carry on the execution in lieu of payment for at least during ninety days, after the 5 additional days to each payment date.

8/1/2012

As you may remember, you rejected our request and proposed to give us no more than 45 days after 5 days for the above exposed.

I mention all this to you, because if those 45 days + 5 days, would not exist, we could not have a formal commitment with the said payment agenda, as we have today, though the agreement has not been signed. Also as it is right, we are willing to pay the agreed penalty rate, whether or not formalized in the new agreement. As you can imagine, it is not fortunate for us as for anyone to pay enormous amounts of interest and penalties.

Eric, in both communications I have sent today, I have decided to remind you of the different actions and motives that demonstrate our intention to conclude the negotiations, in order to continue with the payments executions plan, as we have been doing since last year.

With all the respect you deserve as a person, and excellent business partner, I consider only logical to follow the path we have already chosen and which to date has resulted in payment of slightly more than 40% of the original debt.

Any other way would signify a great loss of time for both our companies, it would hurt us, and furthermore it would not benefit you at all.

I suggest that we continue forward with the equanimity that we have until now and I suggest to you to keep believing that we are doing our best efforts. I frankly feel that things are not easier, but our cash flow only allows us what I'm proposing to you.

Thanking you in advance for your understanding and trust

Regards,

Fernando

Attachment:

Extraordinary payment for March, 2010
US\$425,000.00 - In or before May 15, 2010

Extraordinary payment for April, 2010
US\$425,000.00 - In or before June 15, 2010

Extraordinary payment for May, 2010
US\$850,000.00 - In or before July 9, 2010

Note I: In addition to these amounts, we would pay the already agreed penalty, calculated until the day of each payment.

Assuming that the above exposed rates be paid the last indicated day in the schedule above, would generate the approximately sum of \$15,000.00 for the concept of the agreed penalty rate.

Nota II: We will be doing our best effort in order to improve the above dates in the calendar

Note III: We will continue doing the monthly payments and recurring (not extraordinary) of approximately US\$127,000.00 per month, within the originally agreed dates.

EXHIBIT Q

Nicholas David

From: Eric Trump <etrump@trumporg.com>
Sent: Wednesday, July 07, 2010 11:55 AM
To: 'Fernando Hazoury'; 'Ricardo Hazoury'; 'Michel Rodríguez'; benny guevara
Cc: Alan Garten; Jason Blacksberg; David Orowitz; Lizabeth Kyprislidis
Subject: 12 Month Cap Cana Repayment Schedule
Attachments: 20100707091508277.pdf

All,

Consistent with our discussions, attached please find the payment schedule for the next 12 months.

Please note that the amounts listed above are subject additional audits and are exclusive of the payments due on any and all unsold lots.

Thank you,

Eric

Eric F. Trump
The Trump Organization
Executive Vice President of Development and Acquisitions
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**TRUMP MARKS REAL ESTATE LLC
CAP CANA**

	Due	Payment Amount *	Accrued Interest	Balance Due
Balance at 7/31/10				7,495,529.00
Payment 1	8/1/2010	650,000.00	2,054.00	6,847,583.00
Payment 2	9/1/2010	650,000.00	58,397.00	6,255,980.00
Payment 3	10/1/2010	650,000.00	51,624.00	5,657,604.00
Payment 4	11/1/2010	650,000.00	48,249.00	5,055,853.00
Payment 5	12/1/2010	650,000.00	41,720.00	4,447,573.00
Payment 6	1/1/2011	650,000.00	37,930.00	3,835,503.00
Payment 7	2/1/2011	650,000.00	32,710.00	3,218,213.00
Payment 8	3/1/2011	650,000.00	24,779.00	2,592,992.00
Payment 9	4/1/2011	650,000.00	22,113.00	1,965,105.00
Payment 10	5/1/2011	650,000.00	16,216.00	1,331,321.00
Payment 11	6/1/2011	650,000.00	11,354.00	692,675.00
Payment 12	7/1/2011	698,391.00	5,716.00	0.00

Total Payments: 7,848,391.00

**The amounts in this column include accrued interest on arrears. (see supporting schedule 1 for per diem interest calculation)*

Schedule 1

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
7/6/2010	412	8,575,356	2,349	1,133,333	7,444,373
7/7/2010	413	7,444,373	2,040		7,446,412
7/8/2010	414	7,446,412	2,040		7,448,452
7/9/2010	415	7,448,452	2,041		7,450,493
7/10/2010	416	7,450,493	2,041		7,452,534
7/11/2010	417	7,452,534	2,042		7,454,576
7/12/2010	418	7,454,576	2,042		7,456,618
7/13/2010	419	7,456,618	2,043		7,458,661
7/14/2010	420	7,458,661	2,043		7,460,705
7/15/2010	421	7,460,705	2,044		7,462,749
7/16/2010	422	7,462,749	2,045		7,464,793
7/17/2010	423	7,464,793	2,045		7,466,838
7/18/2010	424	7,466,838	2,046		7,468,884
7/19/2010	425	7,468,884	2,046		7,470,930
7/20/2010	426	7,470,930	2,047		7,472,977
7/21/2010	427	7,472,977	2,047		7,475,025
7/22/2010	428	7,475,025	2,048		7,477,073
7/23/2010	429	7,477,073	2,049		7,479,121
7/24/2010	430	7,479,121	2,049		7,481,170
7/25/2010	431	7,481,170	2,050		7,483,220
7/26/2010	432	7,483,220	2,050		7,485,270
7/27/2010	433	7,485,270	2,051		7,487,321
7/28/2010	434	7,487,321	2,051		7,489,372
7/29/2010	435	7,489,372	2,052		7,491,424
7/30/2010	436	7,491,424	2,052		7,493,476
7/31/2010	437	7,493,476	2,053		7,495,529
8/1/2010	438	7,495,529	2,054	650,000	6,847,563
8/2/2010	439	6,847,563	1,876		6,849,459
8/3/2010	440	6,849,459	1,877		6,851,336
8/4/2010	441	6,851,336	1,877		6,853,213
8/5/2010	442	6,853,213	1,878		6,855,090
8/6/2010	443	6,855,090	1,878		6,856,968
8/7/2010	444	6,856,968	1,879		6,858,847
8/8/2010	445	6,858,847	1,879		6,860,726
8/9/2010	446	6,860,726	1,880		6,862,606
8/10/2010	447	6,862,606	1,880		6,864,486
8/11/2010	448	6,864,486	1,881		6,866,367
8/12/2010	449	6,866,367	1,881		6,868,248
8/13/2010	450	6,868,248	1,882		6,870,130
8/14/2010	451	6,870,130	1,882		6,872,012
8/15/2010	452	6,872,012	1,883		6,873,895
8/16/2010	453	6,873,895	1,883		6,875,778
8/17/2010	454	6,875,778	1,884		6,877,662
8/18/2010	455	6,877,662	1,884		6,879,546
8/19/2010	456	6,879,546	1,885		6,881,431
8/20/2010	457	6,881,431	1,885		6,883,316
8/21/2010	458	6,883,316	1,886		6,885,202
8/22/2010	459	6,885,202	1,886		6,887,088
8/23/2010	460	6,887,088	1,887		6,888,975
8/24/2010	461	6,888,975	1,887		6,890,862
8/25/2010	462	6,890,862	1,888		6,892,750
8/26/2010	463	6,892,750	1,888		6,894,639
8/27/2010	464	6,894,639	1,889		6,896,528
8/28/2010	465	6,896,528	1,889		6,898,417
8/29/2010	466	6,898,417	1,890		6,900,307
8/30/2010	467	6,900,307	1,890		6,902,198
8/31/2010	468	6,902,198	1,891	650,000	6,904,089
9/1/2010	469	6,904,089	1,892		6,255,980
9/2/2010	470	6,255,980	1,714		6,257,694
9/3/2010	471	6,257,694	1,714		6,259,409
9/4/2010	472	6,259,409	1,715		6,261,124
9/5/2010	473	6,261,124	1,715		6,262,839
9/6/2010	474	6,262,839	1,716		6,264,555
9/7/2010	475	6,264,555	1,716		6,266,271
9/8/2010	476	6,266,271	1,717		6,267,988
9/9/2010	477	6,267,988	1,717		6,269,705
9/10/2010	478	6,269,705	1,718		6,271,423
9/11/2010	479	6,271,423	1,718		6,273,141
9/12/2010	480	6,273,141	1,719		6,274,860
9/13/2010	481	6,274,860	1,719		6,276,579
9/14/2010	482	6,276,579	1,720		6,278,298
9/15/2010	483	6,278,298	1,720		6,280,019
9/16/2010	484	6,280,019	1,721		6,281,739
9/17/2010	485	6,281,739	1,721		6,283,460
9/18/2010	486	6,283,460	1,721		6,285,182
9/19/2010	487	6,285,182	1,722		6,286,904
9/20/2010	488	6,286,904	1,722		6,288,626
9/21/2010	489	6,288,626	1,723		6,290,349
9/22/2010	490	6,290,349	1,723		6,292,072
9/23/2010	491	6,292,072	1,724		6,293,796
9/24/2010	492	6,293,796	1,724		6,295,521
9/25/2010	493	6,295,521	1,725		6,297,245
9/26/2010	494	6,297,245	1,725		6,298,971
9/27/2010	495	6,298,971	1,726		6,300,696
9/28/2010	496	6,300,696	1,726		6,302,423
9/29/2010	497	6,302,423	1,727		6,304,149
9/30/2010	498	6,304,149	1,727	650,000	6,305,876
10/1/2010	499	6,305,876	1,728		5,657,604
10/2/2010	500	5,657,604	1,550		5,659,154
10/3/2010	501	5,659,154	1,550		5,660,705
10/4/2010	502	5,660,705	1,551		5,662,255
10/5/2010	503	5,662,255	1,551		5,663,807
10/6/2010	504	5,663,807	1,552		5,665,358

Schedule 1

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
10/7/2010	505	5,665,358	1,552		5,666,911
10/8/2010	506	5,666,911	1,553		5,668,463
10/9/2010	507	5,668,463	1,553		5,670,016
10/10/2010	508	5,670,016	1,553		5,671,570
10/11/2010	509	5,671,570	1,554		5,673,123
10/12/2010	510	5,673,123	1,554		5,674,678
10/13/2010	511	5,674,678	1,555		5,676,232
10/14/2010	512	5,676,232	1,555		5,677,788
10/15/2010	513	5,677,788	1,556		5,679,343
10/16/2010	514	5,679,343	1,556		5,680,899
10/17/2010	515	5,680,899	1,556		5,682,456
10/18/2010	516	5,682,456	1,557		5,684,012
10/19/2010	517	5,684,012	1,557		5,685,570
10/20/2010	518	5,685,570	1,558		5,687,127
10/21/2010	519	5,687,127	1,558		5,688,685
10/22/2010	520	5,688,685	1,559		5,690,244
10/23/2010	521	5,690,244	1,559		5,691,803
10/24/2010	522	5,691,803	1,559		5,693,362
10/25/2010	523	5,693,362	1,560		5,694,922
10/26/2010	524	5,694,922	1,560		5,696,482
10/27/2010	525	5,696,482	1,561		5,698,043
10/28/2010	526	5,698,043	1,561		5,699,604
10/29/2010	527	5,699,604	1,562		5,701,166
10/30/2010	528	5,701,166	1,562		5,702,728
10/31/2010	529	5,702,728	1,562		5,704,290
11/1/2010	530	5,704,290	1,563	650,000	5,055,853
11/2/2010	531	5,055,853	1,385		5,057,238
11/3/2010	532	5,057,238	1,386		5,058,624
11/4/2010	533	5,058,624	1,386		5,060,010
11/5/2010	534	5,060,010	1,386		5,061,396
11/6/2010	535	5,061,396	1,387		5,062,783
11/7/2010	536	5,062,783	1,387		5,064,170
11/8/2010	537	5,064,170	1,387		5,065,557
11/9/2010	538	5,065,557	1,388		5,066,945
11/10/2010	539	5,066,945	1,388		5,068,333
11/11/2010	540	5,068,333	1,389		5,069,722
11/12/2010	541	5,069,722	1,389		5,071,111
11/13/2010	542	5,071,111	1,389		5,072,500
11/14/2010	543	5,072,500	1,390		5,073,890
11/15/2010	544	5,073,890	1,390		5,075,280
11/16/2010	545	5,075,280	1,390		5,076,670
11/17/2010	546	5,076,670	1,391		5,078,061
11/18/2010	547	5,078,061	1,391		5,079,452
11/19/2010	548	5,079,452	1,392		5,080,844
11/20/2010	549	5,080,844	1,392		5,082,236
11/21/2010	550	5,082,236	1,392		5,083,628
11/22/2010	551	5,083,628	1,393		5,085,021
11/23/2010	552	5,085,021	1,393		5,086,414
11/24/2010	553	5,086,414	1,394		5,087,808
11/25/2010	554	5,087,808	1,394		5,089,202
11/26/2010	555	5,089,202	1,394		5,090,596
11/27/2010	556	5,090,596	1,395		5,091,991
11/28/2010	557	5,091,991	1,395		5,093,386
11/29/2010	558	5,093,386	1,395		5,094,781
11/30/2010	559	5,094,781	1,396		5,096,177
12/1/2010	560	5,096,177	1,396	650,000	4,447,573
12/2/2010	561	4,447,573	1,219		4,448,792
12/3/2010	562	4,448,792	1,219		4,450,011
12/4/2010	563	4,450,011	1,219		4,451,230
12/5/2010	564	4,451,230	1,220		4,452,449
12/6/2010	565	4,452,449	1,220		4,453,669
12/7/2010	566	4,453,669	1,220		4,454,889
12/8/2010	567	4,454,889	1,221		4,456,110
12/9/2010	568	4,456,110	1,221		4,457,331
12/10/2010	569	4,457,331	1,221		4,458,552
12/11/2010	570	4,458,552	1,222		4,459,774
12/12/2010	571	4,459,774	1,222		4,460,995
12/13/2010	572	4,460,995	1,222		4,462,218
12/14/2010	573	4,462,218	1,223		4,463,440
12/15/2010	574	4,463,440	1,223		4,464,663
12/16/2010	575	4,464,663	1,223		4,465,886
12/17/2010	576	4,465,886	1,224		4,467,110
12/18/2010	577	4,467,110	1,224		4,468,334
12/19/2010	578	4,468,334	1,224		4,469,558
12/20/2010	579	4,469,558	1,225		4,470,782
12/21/2010	580	4,470,782	1,225		4,472,007
12/22/2010	581	4,472,007	1,225		4,473,232
12/23/2010	582	4,473,232	1,226		4,474,458
12/24/2010	583	4,474,458	1,226		4,475,684
12/25/2010	584	4,475,684	1,226		4,476,910
12/26/2010	585	4,476,910	1,227		4,478,137
12/27/2010	586	4,478,137	1,227		4,479,363
12/28/2010	587	4,479,363	1,227		4,480,591
12/29/2010	588	4,480,591	1,228		4,481,818
12/30/2010	589	4,481,818	1,228		4,483,046
12/31/2010	590	4,483,046	1,228		4,484,274
1/1/2011	591	4,484,274	1,229	650,000	3,835,503
1/2/2011	592	3,835,503	1,051		3,836,554
1/3/2011	593	3,836,554	1,051		3,837,605
1/4/2011	594	3,837,605	1,051		3,838,656
1/5/2011	595	3,838,656	1,052		3,839,708
1/6/2011	596	3,839,708	1,052		3,840,760
1/7/2011	597	3,840,760	1,052		3,841,812

Schedule 1

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
1/8/2011	598	3,841,812	1,053		3,842,865
1/9/2011	599	3,842,865	1,053		3,843,918
1/10/2011	600	3,843,918	1,053		3,844,971
1/11/2011	601	3,844,971	1,053		3,846,024
1/12/2011	602	3,846,024	1,054		3,847,078
1/13/2011	603	3,847,078	1,054		3,848,132
1/14/2011	604	3,848,132	1,054		3,849,186
1/15/2011	605	3,849,186	1,055		3,850,241
1/16/2011	606	3,850,241	1,055		3,851,296
1/17/2011	607	3,851,296	1,055		3,852,351
1/18/2011	608	3,852,351	1,055		3,853,406
1/19/2011	609	3,853,406	1,056		3,854,462
1/20/2011	610	3,854,462	1,056		3,855,518
1/21/2011	611	3,855,518	1,056		3,856,574
1/22/2011	612	3,856,574	1,057		3,857,631
1/23/2011	613	3,857,631	1,057		3,858,688
1/24/2011	614	3,858,688	1,057		3,859,745
1/25/2011	615	3,859,745	1,057		3,860,802
1/26/2011	616	3,860,802	1,058		3,861,860
1/27/2011	617	3,861,860	1,058		3,862,918
1/28/2011	618	3,862,918	1,058		3,863,976
1/29/2011	619	3,863,976	1,059		3,865,035
1/30/2011	620	3,865,035	1,059		3,866,094
1/31/2011	621	3,866,094	1,059		3,867,153
2/1/2011	622	3,867,153	1,059	650,000	3,218,213
2/2/2011	623	3,218,213	882		3,219,094
2/3/2011	624	3,219,094	882		3,219,976
2/4/2011	625	3,219,976	882		3,220,858
2/5/2011	626	3,220,858	882		3,221,741
2/6/2011	627	3,221,741	883		3,222,624
2/7/2011	628	3,222,624	883		3,223,507
2/8/2011	629	3,223,507	883		3,224,390
2/9/2011	630	3,224,390	883		3,225,273
2/10/2011	631	3,225,273	884		3,226,157
2/11/2011	632	3,226,157	884		3,227,041
2/12/2011	633	3,227,041	884		3,227,925
2/13/2011	634	3,227,925	884		3,228,809
2/14/2011	635	3,228,809	885		3,229,694
2/15/2011	636	3,229,694	885		3,230,579
2/16/2011	637	3,230,579	885		3,231,464
2/17/2011	638	3,231,464	885		3,232,349
2/18/2011	639	3,232,349	886		3,233,234
2/19/2011	640	3,233,234	886		3,234,120
2/20/2011	641	3,234,120	886		3,235,006
2/21/2011	642	3,235,006	886		3,235,893
2/22/2011	643	3,235,893	887		3,236,779
2/23/2011	644	3,236,779	887		3,237,666
2/24/2011	645	3,237,666	887		3,238,553
2/25/2011	646	3,238,553	887		3,239,440
2/26/2011	647	3,239,440	888		3,240,328
2/27/2011	648	3,240,328	888		3,241,216
2/28/2011	649	3,241,216	888		3,242,104
3/1/2011	650	3,242,104	888	650,000	2,592,992
3/2/2011	651	2,592,992	710		2,593,702
3/3/2011	652	2,593,702	711		2,594,413
3/4/2011	653	2,594,413	711		2,595,124
3/5/2011	654	2,595,124	711		2,595,835
3/6/2011	655	2,595,835	711		2,596,546
3/7/2011	656	2,596,546	711		2,597,257
3/8/2011	657	2,597,257	712		2,597,969
3/9/2011	658	2,597,969	712		2,598,681
3/10/2011	659	2,598,681	712		2,599,393
3/11/2011	660	2,599,393	712		2,600,105
3/12/2011	661	2,600,105	712		2,600,817
3/13/2011	662	2,600,817	713		2,601,530
3/14/2011	663	2,601,530	713		2,602,242
3/15/2011	664	2,602,242	713		2,602,955
3/16/2011	665	2,602,955	713		2,603,668
3/17/2011	666	2,603,668	713		2,604,382
3/18/2011	667	2,604,382	714		2,605,095
3/19/2011	668	2,605,095	714		2,605,809
3/20/2011	669	2,605,809	714		2,606,523
3/21/2011	670	2,606,523	714		2,607,237
3/22/2011	671	2,607,237	714		2,607,951
3/23/2011	672	2,607,951	715		2,608,666
3/24/2011	673	2,608,666	715		2,609,381
3/25/2011	674	2,609,381	715		2,610,095
3/26/2011	675	2,610,095	715		2,610,811
3/27/2011	676	2,610,811	715		2,611,526
3/28/2011	677	2,611,526	715		2,612,241
3/29/2011	678	2,612,241	716		2,612,957
3/30/2011	679	2,612,957	716		2,613,673
3/31/2011	680	2,613,673	716		2,614,389
4/1/2011	681	2,614,389	716	650,000	1,965,105
4/2/2011	682	1,965,105	538		1,965,644
4/3/2011	683	1,965,644	539		1,966,182
4/4/2011	684	1,966,182	539		1,966,721
4/5/2011	685	1,966,721	539		1,967,260
4/6/2011	686	1,967,260	539		1,967,799
4/7/2011	687	1,967,799	539		1,968,338
4/8/2011	688	1,968,338	539		1,968,877
4/9/2011	689	1,968,877	539		1,969,416
4/10/2011	690	1,969,416	540		1,969,956

Schedule 1

Cap Cana: Payment Schedule Based on Cap Cana Provided Numbers - Detail

Date	Days	Start Balance	Interest Accrued	Payments	End Balance
4/1/2011	691	1,989,956	540		1,970,496
4/12/2011	692	1,970,496	540		1,971,036
4/13/2011	693	1,971,036	540		1,971,576
4/14/2011	694	1,971,576	540		1,972,116
4/15/2011	695	1,972,116	540		1,972,656
4/16/2011	696	1,972,656	540		1,973,197
4/17/2011	697	1,973,197	541		1,973,737
4/18/2011	698	1,973,737	541		1,974,278
4/19/2011	699	1,974,278	541		1,974,819
4/20/2011	700	1,974,819	541		1,975,360
4/21/2011	701	1,975,360	541		1,975,901
4/22/2011	702	1,975,901	541		1,976,442
4/23/2011	703	1,976,442	541		1,976,984
4/24/2011	704	1,976,984	542		1,977,526
4/25/2011	705	1,977,526	542		1,978,067
4/26/2011	706	1,978,067	542		1,978,609
4/27/2011	707	1,978,609	542		1,979,151
4/28/2011	708	1,979,151	542		1,979,694
4/29/2011	709	1,979,694	542		1,980,236
4/30/2011	710	1,980,236	543		1,980,778
5/1/2011	711	1,980,778	543	650,000	1,331,321
5/2/2011	712	1,331,321	365		1,331,686
5/3/2011	713	1,331,686	365		1,332,051
5/4/2011	714	1,332,051	365		1,332,416
5/5/2011	715	1,332,416	365		1,332,781
5/6/2011	716	1,332,781	365		1,333,146
5/7/2011	717	1,333,146	365		1,333,511
5/8/2011	718	1,333,511	365		1,333,876
5/9/2011	719	1,333,876	365		1,334,242
5/10/2011	720	1,334,242	366		1,334,607
5/11/2011	721	1,334,607	366		1,334,973
5/12/2011	722	1,334,973	366		1,335,339
5/13/2011	723	1,335,339	366		1,335,705
5/14/2011	724	1,335,705	366		1,336,071
5/15/2011	725	1,336,071	366		1,336,437
5/16/2011	726	1,336,437	366		1,336,803
5/17/2011	727	1,336,803	366		1,337,169
5/18/2011	728	1,337,169	366		1,337,535
5/19/2011	729	1,337,535	366		1,337,902
5/20/2011	730	1,337,902	367		1,338,268
5/21/2011	731	1,338,268	367		1,338,635
5/22/2011	732	1,338,635	367		1,339,002
5/23/2011	733	1,339,002	367		1,339,369
5/24/2011	734	1,339,369	367		1,339,736
5/25/2011	735	1,339,736	367		1,340,103
5/26/2011	736	1,340,103	367		1,340,470
5/27/2011	737	1,340,470	367		1,340,837
5/28/2011	738	1,340,837	367		1,341,204
5/29/2011	739	1,341,204	367		1,341,572
5/30/2011	740	1,341,572	368		1,341,939
5/31/2011	741	1,341,939	368		1,342,307
6/1/2011	742	1,342,307	368	650,000	692,675
6/2/2011	743	692,675	190		692,865
6/3/2011	744	692,865	190		693,054
6/4/2011	745	693,054	190		693,244
6/5/2011	746	693,244	190		693,434
6/6/2011	747	693,434	190		693,624
6/7/2011	748	693,624	190		693,814
6/8/2011	749	693,814	190		694,004
6/9/2011	750	694,004	190		694,194
6/10/2011	751	694,194	190		694,385
6/11/2011	752	694,385	190		694,575
6/12/2011	753	694,575	190		694,765
6/13/2011	754	694,765	190		694,956
6/14/2011	755	694,956	190		695,146
6/15/2011	756	695,146	190		695,336
6/16/2011	757	695,336	191		695,527
6/17/2011	758	695,527	191		695,717
6/18/2011	759	695,717	191		695,908
6/19/2011	760	695,908	191		696,099
6/20/2011	761	696,099	191		696,289
6/21/2011	762	696,289	191		696,480
6/22/2011	763	696,480	191		696,671
6/23/2011	764	696,671	191		696,862
6/24/2011	765	696,862	191		697,053
6/25/2011	766	697,053	191		697,244
6/26/2011	767	697,244	191		697,435
6/27/2011	768	697,435	191		697,626
6/28/2011	769	697,626	191		697,817
6/29/2011	770	697,817	191		698,008
6/30/2011	771	698,008	191		698,199
7/1/2011	772	698,199	191	698,391	(0)